

SAXMUNDHAM TOWN COUNCIL - AUGUST 2023

01/08/2023 Balance Brought Forward £103,902.73

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
03/08/2023	Smartest Energy	Gas - July	£9.18	£0.44	£8.74	LGA 1972 s.111	4205
03/08/2023	Smartest Energy	Electricity - July	£103.01	£4.91	£98.10	LGA 1972 s.111	4205
16/08/2023	Everflow	Water	£302.49	£0.00	£302.49	LGA 1972 s.111	4205
30/06/2023	Market Hall - Cavendish Laboratories	Legionella Testing	£90.00	£15.00	£75.00	LGA (Misc Prov) 1976 s.19	4650
05/07/2023	Aurora Managed Services Ltd	Waste Toner Delivery	£11.99	£2.00	£9.99	LGA 1972 s.111	4245
16/08/2023	Britten Pears Arts	Grant - Hall Hire	£1,000.00	£0.00	£1,000.00	LGA 1972 s.137	4555
17/08/2023	Market Hall - School Uniform Event	Grant - Hall Hire	£100.00	£0.00	£100.00	LGA 1972 s.137	4555
24/07/2023	Nest	Pensions - Month 4	£483.96	£0.00	£483.96	LGA 1972 s.112	4000
24/08/2023	Employee 1	Salary - August 2023	£1,246.27	£0.00	£1,246.27	LGA 1972 s.112	4000
24/08/2023	Employee 2	Salary - August 2023	£1,617.19	£0.00	£1,617.19	LGA 1972 s.112	4000
24/08/2023	Employee 3	Salary - August 2023	£918.95	£0.00	£918.95	LGA 1972 s.112	4000
24/08/2023	Employee 4	Salary - August 2023	£612.41	£0.00	£612.41	LGA 1972 s.112	4000
24/08/2023	Employee 5	Salary - August 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
24/08/2023	Employee 6	Salary - August 2023	£413.52	£0.00	£413.52	LGA 1972 s.112	4000
24/08/2023	HMRC	PAYE - Month 4	£1,843.12	£0.00	£1,843.12	LGA 1972 s.112	4000
08/08/2023	Herringbone Design Ltd	Website Training	£60.00	£0.00	£60.00	LGA 1972 s.111	4095
27/07/2023	Designfolk	Website Support	£270.00	£0.00	£270.00	LGA 1972 s.111	4405
04/08/2023	1st Saxmundham Scout Group	Youth Booth Electricity	£456.06	£21.72	£434.34	LGA (Misc Prov) 1976 s.19	4550
02/08/2023	Viking Office UK Ltd	Office Chair	£94.99	£0.00	£94.99	LGA 1972 s.111	4265
02/08/2023	Viking Office UK Ltd	General Materials	£59.93	£25.82	£34.11	LGA 1972 s.111	4650
28/07/2023	The Cleaning Company Suffolk Ltd	Cleaning	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
31/05/2023	Fromus Community Centre	Arts Event - Hall Hire	£90.00	£0.00	£90.00	LGA 1972 s.145	4521
08/08/2023	Saxmundham Market Hall	VAT Recovery - Qtr 1	£2,207.46	£0.00	£2,207.46	LGA 1972 s.111	106
08/08/2023	The Gannon Institute	VAT Recovery - Qtr 1	£2,527.98	£0.00	£2,527.98	LGA 1972 s.111	106
30/07/2023	BT	Mobile Phone	£8.81	£1.47	£7.34	LGA 1972 s.111	4260
12/08/2023	BT	Telephony	£227.77	£37.96	£189.91	LGA 1972 s.111	4260
03/08/2023	HG Crisp	Stationery	£18.48	£3.08	£15.40	LGA 1972 s.111	4245
01/06/2023	JT Pegg & Sons Ltd	General Materials	£3.78	£0.63	£3.15	LGA 1972 s.111	4650
01/06/2023	JT Pegg & Sons Ltd	Arts Event - General Materials	£9.95	£1.66	£8.29	LGA 1972 s.111	4521
01/06/2023	JT Pegg & Sons Ltd	Green Team - General Materials	£314.00	£52.33	£261.67	OSA Act 1906 s.10	4810
01/06/2023	JT Pegg & Sons Ltd	Green Team - Station Adopter Fund	£124.50	£20.75	£103.75	OSA Act 1906 s.10	4810
04/08/2023	Siemens	Photocopier Lease Hire	£405.40	£81.08	£324.32	LGA 1972 s.111	4245
			£16,185.28	£298.45	£15,886.93		

Receipts

Received	Payer	Description	Amount			Code
Stall Holders		Market - June	£132.55	£0.00	£132.55	1110
			£132.55			

31/08/2023 Balance Carried Forward £87,850.00